

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																			
		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																			
FX003001003	Pollution Control	724		1	901		1	979		1	831		1	1 180		1	990		1
FX005001010	Property Services	149		119	150		118	149		118	149		118	149		118	151		118
FX005001014	Valuation Service	199		-	406		-	421		-	406		-	199		-	410		-
FX007001001	Housing	2 513		144	2 530		143	2 531		143	2 529		143	2 513		143	2 593		1 349
FX009002006	Tourism	257		-	469		-	257		-	597		-	496		-	285		-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 347		-	2 922		-	2 647		-	1 599		-	1 527		-	1 986		-
FX010001004	Development Facilitation	267		180	267		179	267		179	267		179	267		179	267		179
FX010001005	Economic Development/Planning	1 459		-	1 720		-	1 511		-	1 531		-	1 829		-	1 586		3 000
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 311		100	1 333		100	1 333		100	1 333		100	1 311		100	1 402		100
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																			
Community Services, Health and Public Safety																			
FX001002008	Disaster Management	165	220	-	322		-	142		-	260		-	187		-	261		-
FX006001001	Public Health and Emergency Services (Environmental Protection)	164			164			164			164			164			181		
FX011001005	Fire Fighting and Protection	6 912		74	6 911	400	73	7 444	200	73	6 903	300	73	6 881		73	7 129		73
FX012001005	Taxi Ranks	460		1	461		1	460		1	460		1	460		1	465		1
FX014001003	Solid Waste Removal	10 037		42 836	10 084		10 520	10 785		10 709	10 034		10 215	10 085		5 138	10 593		37 663
FX014001004	Street Cleansing	3 644		1	3 715		1	4 004		1	3 645		1	3 667		1	3 767		1
FX015001001	Public Toilets	231		-	236		-	231		-	248		-	236		-	238		-
Protection services																			
FX005001012	Security Services	1 268		-	1 281		-	1 736		-	1 277		-	1 304		-	1 319		-
FX011001006	Public Safety Licensing and Control of Animals				-			65			65			65			70		
FX011001007	Police Forces, Traffic and Street Parking Control	4 997		31	4 961	155	30	5 137	103	30	5 539		30	5 096		1548	5 174		155
FX012002001	Road and Traffic Regulation	1 320		66	1 320		1 464	1 320		801	1 320		777	1 320		688	1 393		707

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		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services																			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 220		43	1 190		43	1 728		43	1 709		43	1 198		43	1 232		43
FX001001005002	Halls	2 651		9	2 652		172	2 899		63	2 652		96	2 789		79	2 832		115
FX001001006001	Libraries and Archives	2 483		21	2 455		50	2 469		8 964	2 504		34	2 485		35	2 552		23
FX001001006002	Cyber Cadets	153		-	153		-	153		-	153		-	153		-	170		2 445
FX001001008	Museums and Art Galleries	269		1	269		1	364		1	340		1	269		1	366		215
FX001002007	Cultural Matters	137		-	137		-	3 937		-	137		-	137		-	908		-
FX013001001	Beaches and Jetties	1 781		6	1 797		5	1 996		5	2 408		5	1 809		5	1 839		5
FX013001002	Community Parks (including Nurseries)	6 530		300	6 960		629	6 881		266	6 657		266	6 827		958	7 236		366
FX013002003001	Recreational Facilities - Caravan Park	-		25	-		23	-		23	-		23	-		23	-		23
FX013002003002	Recreational Facilities - Parks Administration	694		-	710		-	702		-	714		-	695		-	726		-
FX013002003003	Recreational Facilities - Swimming Pools	2 339	500	45	2 339	1 500	45	2 634	1 500	45	2 478	1 500	45	2 454	1 500	45	2 453	1 500	45
FX013002004001	Sport Development and Sportfields	2 168		1	2 474		1	4 888		1	2 258		1	2 621		1	2 250		2
FX013002004002	Sports Grounds and Stadiums - Stadium	1 094			1 101			1 099			1 094			1 100			1 100		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																			
Administration																			
FX001001005003	Municipal Buildings	264	1 220	127	196	3 650	252	233	4 077	249	262	4 150	272	176	1 300	249	223	1 500	246
FX004001001001	Mayor and Council	7 594	79	17	(1 883)		17	(2 471)		17	(1 137)		17	(2 582)		17	(2 374)		17
FX005001001	Administrative and Corporate Support	53	32	-	57	200	-	17	122	-	12		-	288		-	182		-
FX005001008	Legal Services	625		-	586		-	591		-	590		-	608		-	585		-
FX009001002	Air Transport	84		1	84		1	84		1	84		1	84		1	84		1
FX009001004	Licensing and Regulation	135		1	135		-	134		-	133		-	135		-	142		-
Information Technology																			
FX005001007	Information Technology	717		39	786	165	38	1 078	2 005	38	723		38	717		38	1 172	2 310	38

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		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																			
FX005001006001	Human Resources	(4)		-	134		-	209		-	28		-	184		-	47		-
FX005001006002	Management Services	227		-	251		-	230		-	240		-	236		-	256		-
FX005001006003	Occupational Clinic	54		1	107	100	1	95		1	139	100	1	33	28	1	195		1
FX005001006004	Training and Industrial Relations	(207)		1	(183)	30	1	528		1	(190)		1	68		1	350		1
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																			
FX005001004001	Financial Management Grant Interns	217		-	217		2 600	217		-	217		-	217		-	217		-
FX005001004002	Revenue and Expenditure	(2 626)		63 575	(2 419)		50 614	(1 571)	50	48 268	1 424		47 779	2 491		49 929	576		50 023
FX005001004003	Finance	677		-	814		-	677		-	968		-	969		-	677		-
FX005001013	Supply Chain Management	5		2	5		276	85		52	15		58	16		50	141		14
FX005002001	Asset Management	191		-	191		-	191		-	191		-	191		-	203		-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																			
Electrical Supply Service																			
FX002001001001	Marketing and Customer relations	2 243		-	1 964		-	2 261		-	1 918		-	2 145		-	2 206		-
FX002001001002	Administration	122 195		-	122 112		-	79 599		-	85 579		-	84 909		-	82 310		-
FX002001001004	Electricity Distribution	2 951	5 000	144 928	11 049	6 437	205 419	13 458	6 030	167 321	14 175	7 068	116 283	3 136	7 365	128 814	32 256	6 818	141 849
FX002001001005	Electricity Planning	1 051		2	1 072		2	1 209		2	1 075		2	1 065		2	1 118		2
FX002001002001	Street Lighting	1 545		-	3 697	180	-	2 680	180	-	4 688	599	-	2 999	599	-	3 574	599	-
FX002001002002	Process Control Systems	2 855		1	2 855		1	3 052		1	2 886	250	1	2 879	250	1	2 921	250	1
FX005001005	Fleet Management	(1 199)	500	196	1 395	4 288	195	1 919		195	(335)		195	(641)		195	373		195
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																			
Engineering Support Services																			
FX001001005001	Buildings Maintenance	1 670		-	1 714		-	1 990		-	1 870		-	1 920		-	1 981		-
FX010001007001	Project Management Unit - Administration	670		4	707	90	3	700		3	700		3	700		3	739		3

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		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX010001007002	Project Management Unit - Asset Management	(345)		-	(342)		1 070	(319)		-	337		-	162		1 925	1 223		-
FX010001007003	Project Management Unit - Expanded Public Works Programme	357		-	357		-	357		-	357		-	357		-	357		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-		1	-		1	-		8 099	-		1	-		1	-		1
FX010001007005	Project Management Unit - PMU	(46)		-	(34)		-	14		-	(16)		-	-		-	10		-
Transport,Roads and Stormwater																			
FX003001002	Coastal Protection		120			130			140			120			150			170	
FX012001004001	Roads - Railway Sidings	104		664	110		-	63		-	110		-	106		-	111		-
FX012001004002	Roads - Urban Roads	17 002	750	12	17 081	17 200	12	17 256	22 350	12	17 076	17 685	12	17 258	17 000	12	17 441	14 600	12
FX012001004003	Roads - Rural Roads	5 841		-	5 943		-	6 641	2 500	-	6 043	2 500	-	6 045	2 500	-	6 260	2 500	19 461
FX015001003	Storm Water Management	1 118		-	3 636		-	1 375		-	3 408		-	1 313		-	3 604		-
Water and Sanitation																			
FX015001002001	Sewerage - Industrial Effluent Pipeline	48		168	48		168	48		168	48		168	48		168	48		168
FX015001002002	Sewerage - Pumpstations	3 600		4	3 718		4	4 098	1 000	4	3 600		4	3 801	1 000	4	4 043		4
FX015001002003	Sewerage - Sewerage Network	16 111	2 500	91 160	16 102	5 000	8 051	15 833	5 000	9 048	15 796	5 500	9 135	15 979	5 000	8 678	16 024	5 500	96 987
FX015001004	Treatment	4 471		-	5 453			4 544			4 651			4 651			4 915		
FX016001001003	Water Treatment - Scientific Services	1 723		353	2 303		352	1 829		352	1 599		352	2 230		352	1 640		352
FX016001002001	Water Distribution - Rural Water	4 009		27 501	3 967		1	4 237		1	3 861	2 500	1	4 038	2 500	1	4 062	2 500	1
FX016001002002	Water Distribution - Urban Water	18 241	30 000	110 681	18 064	22 410	52 049	17 582	20 000	44 595	17 940	30 500	15 133	17 617	38 550	46 024	18 145	17 093	75 156
FX016001002003	Water Distribution - Water Demand Management	1 891		-	1 894	650	-	1 914	500	-	1 891	2 000	-	1 892	1 750	-	1 912	3 500	-
FX016001002004	Water Treatment - Clarified Water	1 334		2 700	1 351		2 362	1 486		1 970	1 344		2 431	1 149		2 804	1 325		2 804
FX016001002005	Water Treatment - Purification works	17 536		1	16 746		1	16 615		1	16 874		1	17 115		1	17 187		1

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		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																			
FX004001002001	DMM - Corporate Services	262		-	262		-	262			263			261			261		
FX004001002002	DMM - ITS	404		-	404		-	404			513			404			404		
FX004001002003	DMM - City Development	399		-	267		-	267			282			341			267		
FX004001002004	DMM - Community Services	393		-	394		-	399			773			401			395		
FX004001002005	Municipal Manager	(74)		-	(99)		-	(49)	51		(94)			49			214		
FX004001002006	Municipal Demarcation Transition Grant	-		-	-		-	-			-			-			-		
FX004001002007	Performance Management	289		-	291		-	289			341			321			305		
FX004001002008	DMM - Chief Operations Officer	466		-	459		-	473			460			526			467		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	231		-	231		-	231			231			231			249		
FX004001002010	Mayoral Support Services (Executive and Council)	268		-	268		-	268			268			268			287		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	383		214	726		225	387		216	1 037		216	953		216	411		214
FX005001011	Risk Management	203		-	202		-	204			205			207			210		
FX008001001	Governance Function	77		-	75		-	(49)			481			(325)			-		
FX010001001	Billboards	177		-	175		-	174			173			175			232		
TOTAL		297 403	40 921	486 358	308 085	62 585	337 315	275 361	65 808	302 182	278 368	74 772	204 257	261 989	79 492	248 667	296 087	58 840	434 181

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																			
		Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																			
FX003001003	Pollution Control	821		1	896		1	874		1	948		1	906		1	726		101
FX005001010	Property Services	151		118	149		118	155		118	180		118	149		120	155		127
FX005001014	Valuation Service	290		-	233		-	249		-	234		-	249		-	312		51
FX007001001	Housing	2 513		143	2 529		143	2 513		143	2 529		143	2 526		143	2 907		528
FX009002006	Tourism	258		-	300		-	263		-	267		-	599		-	305		33
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 515		-	1 588		-	2 467		-	1 895		-	3 142		-	1 944		352
FX010001004	Development Facilitation	267		180	267		179	425		179	267		179	267		179	266		179
FX010001005	Economic Development/Planning	1 713	500	-	1 644	500	-	1 480	1 000	-	1 552	1 000	-	1 459		-	1 985		455
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 310		100	1 348		100	1 311		100	1 332		99	1 314		99	1 764		537
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																			
Community Services, Health and Public Safety																			
FX001002008	Disaster Management	164		-	263		-	167		-	294		-	184		-	198		36
FX006001001	Public Health and Emergency Services (Environmental Protection)	164			164			164			164			164			164		
FX011001005	Fire Fighting and Protection	6 863		73	6 889		73	7 042		74	6 833		73	6 848		73	8 604		1 794
FX012001005	Taxi Ranks	474		1	463		1	460		1	461		1	461		1	477		18
FX014001003	Solid Waste Removal	10 105		9 258	10 229	2 500	10 487	10 093		30 302	10 115		8 712	10 245	1 104	10 464	11 493		12 003
FX014001004	Street Cleansing	3 623		1	3 771		1	3 623		1	4 000		1	3 628		1	4 866		1 227
FX015001001	Public Toilets	234		-	233		-	234		-	232		-	232		-	252		17
Protection services																			
FX005001012	Security Services	1 264	47	-	1 264		-	1 264		-	1 263		-	1 267		-	1 711		409
FX011001006	Public Safety Licensing and Control of Animals	70			70			70			26								
FX011001007	Police Forces, Traffic and Street Parking Control	5 013		234	4 974		702	4 946		369	4 960		128	4 959		629	6 052		1 949
FX012002001	Road and Traffic Regulation	1 336		939	1 320		855	1 320		687	1 321		544	1 530		990	1 796		1 343

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		Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21		
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		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services																			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 184		43	1 185		43	1 214		43	1 235		43	1 194		43	1 319		185
FX001001005002	Halls	2 746		36	2 645		55	2 757		37	2 708		27	2 657		47	3 272		491
FX001001006001	Libraries and Archives	2 488		34	2 441		39	2 452		37	2 457		34	2 447		44	3 022		604
FX001001006002	Cyber Cadets	153		-	153		-	153		-	153		-	153		-	166		-
FX001001008	Museums and Art Galleries	269		1	269		1	368		1	270		1	344		1	328		56
FX001002007	Cultural Matters	137		-	137		-	156		-	137		-	444		-	153		21
FX013001001	Beaches and Jetties	1 922		5	1 923		5	1 771		5	1 777		5	1 824		5	1 943		163
FX013001002	Community Parks (including Nurseries)	6 898		366	7 261		884	6 970		432	6 834		327	6 771		327	7 781		1 860
FX013002003001	Recreational Facilities - Caravan Park	-		23			23			23			23			23	-		24
FX013002003002	Recreational Facilities - Parks Administration	694		-	705		-	695		-	695		-	696		-	855		159
FX013002003003	Recreational Facilities - Swimming Pools	2 380		45	2 455	2 000	45	2 369	3 500	45	2 369	4 500	45	2 526	4 500	45	2 716	5 347	418
FX013002004001	Sport Development and Sportfields	2 196		1	2 220		1	2 528		1	2 081		1	1 985		1	2 344		292
FX013002004002	Sports Grounds and Stadiums - Stadium	1 092			1 099			1 094			1 094			1 094			1 096		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																			
Administration																			
FX001001005003	Municipal Buildings	265	1 475	249	187	1 736	263	207	2 000	2 985	247	1 500	130	204	1 500	120	331	2 000	362
FX004001001001	Mayor and Council	(289)		17	(933)		17	8 180		17	32		17	(2 281)		17	(1 331)		549
FX005001001	Administrative and Corporate Support	76		-	80		-	114		-	86		-	17		-	617		597
FX005001008	Legal Services	845		-	587		-	605		-	587		-	587		-	674		86
FX009001002	Air Transport	84		1	84		1	84		1	84		789	83		1	86		1
FX009001004	Licensing and Regulation	136		-	134		-	134		-	133		-	134		-	162		27
Information Technology																			
FX005001007	Information Technology	717		38	511	10	38	453		38	157	1 515	38	142	8	38	864	10	378

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																			
		Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																			
FX005001006001	Human Resources	9		-	48		-	1		-	20		-	29		-	274		272
FX005001006002	Management Services	232		-	225		-	225		-	227		-	227		-	272		49
FX005001006003	Occupational Clinic	43		1	298		1	99		1	124		1	118		1	177		131
FX005001006004	Training and Industrial Relations	683		1	565		1	(99)		1	(222)		1	336		1	91		324
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																			
FX005001004001	Financial Management Grant Interns	217		-	217		-	217		-	217		-	217		-	218		-
FX005001004002	Revenue and Expenditure	(1 626)		50 568	5 117	50	50 151	2 994		50 137	3 404	154	50 005	2 989		50 070	2 047		52 499
FX005001004003	Finance	1 190		-	965		-	716		-	784		-	711		-	780		104
FX005001013	Supply Chain Management	28		50	50		22	56		60	13		78	102		6	678		712
FX005002001	Asset Management	196		-	191		-	191		-	191		-	191		-	252		63
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																			
Electrical Supply Service																			
FX002001001001	Marketing and Customer relations	1 750		-	1 937		-	2 363		-	1 975		-	2 168		-	2 126		378
FX002001001002	Administration	85 966		-	85 229		-	89 974		-	95 536		-	101 414		-	115 316		10
FX002001001004	Electricity Distribution	8 032	11 210	118 294	14 554	8 987	131 899	20 763	7 205	138 951	23 001	5 938	116 434	8 268	2 020	97 555	17 989	2 520	180 274
FX002001001005	Electricity Planning	1 101		2	1 053		2	1 093		2	1 060		2	1 095		2	1 322		269
FX002001002001	Street Lighting	3 302	719	-	4 955	719	-	4 184	719	-	2 854	958	-	3 035	958	-	6 374	958	294
FX002001002002	Process Control Systems	3 058	175	1	2 908	78	1	2 896	250	1	2 874	250	1	2 989	250	1	2 441		134
FX005001005	Fleet Management	(1 039)	5 023	195	216		195	(670)		195	(1 020)	1 500	195	(936)	12 753	195	344	3 516	759
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																			
Engineering Support Services																			
FX001001005001	Buildings Maintenance	1 845		-	1 775		-	1 830		-	1 754		-	1 787		-	1 883		149
FX010001007001	Project Management Unit - Administration	716		3	712		3	714		3	700		3	747		3	824		303



COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																			
		Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX010001007002	Project Management Unit - Asset Management	670		-	(342)		1 283	(343)		-	(341)		-	(321)		-	(38)		-
FX010001007003	Project Management Unit - Expanded Public Works Programme	357		-	357		-	357		-	357		-	357		-	357		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-		1			1			1			1	-		1			182
FX010001007005	Project Management Unit - PMU	(3)		-	(41)		-	(1)		-	(41)		-	80		-	152		222
Transport,Roads and Stormwater																			
FX003001002	Coastal Protection		160		-	190		-	180		-	150		-	90		-		
FX012001004001	Roads - Railway Sidings	106		-	112		16	107		521	111		-	106		-	135		-
FX012001004002	Roads - Urban Roads	17 504	18 777	12	17 391	10 827	12	17 583	10 977	50 012	17 222	3 850	12	17 075	1 600	12	17 900	750	969
FX012001004003	Roads - Rural Roads	6 078	6 400	-	6 377	3 300	-	6 867	2 900	-	6 072	2 500	-	5 749	2 500	-	6 055	1 361	887
FX015001003	Storm Water Management	1 095		-	3 404		-	1 065		-	2 642		-	1 006		-	3 587		23
Water and Sanitation																			
FX015001002001	Sewerage - Industrial Effluent Pipeline	48		168	48		168	48		168	48		168	48		168	49		168
FX015001002002	Sewerage - Pumpstations	3 948		4	4 553		4	4 193		4	4 183		4	4 185		4	4 586		376
FX015001002003	Sewerage - Sewerage Network	15 704	5 000	10 069	16 046	5 500	9 543	15 751	5 000	56 130	16 286	1 955	9 537	15 647	500	9 748	17 564	150	10 293
FX015001004	Treatment	4 813			4 651			4 816			4 672			4 905			4 987		
FX016001001003	Water Treatment - Scientific Services	6 657		352	2 335		352	1 558		352	2 536		352	1 870		352	2 513		847
FX016001002001	Water Distribution - Rural Water	3 893	5 000	1	3 928	5 000	1	4 120	5 000	1	4 198	2 500	1	3 887	1 500	1	5 155	1 000	624
FX016001002002	Water Distribution - Urban Water	17 941	4 500	25 309	17 926	14 660	56 994	17 940	5 500	73 764	17 904	3 300	26 199	18 398	9 080	9 157	19 083	1 500	21 345
FX016001002003	Water Distribution - Water Demand Management	1 890	2 000	-	1 900	2 900	-	1 890	5 000	-	1 891	10 000	-	1 892	11 200	-	2 013	10 000	112
FX016001002004	Water Treatment - Clarified Water	1 507		2 804	1 483		2 924	1 433		2 804	1 451		2 804	1 383		2 226	1 683		3 491
FX016001002005	Water Treatment - Purification works	17 331		1	17 146		1	16 501		1	17 957		1	17 685		1	17 921		1

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																			
		Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																			
FX004001002001	DMM - Corporate Services	280			551			276			280			273			397		32
FX004001002002	DMM - ITS	424			690			423			411			419			452		49
FX004001002003	DMM - City Development	295			554			281			278			356			277		11
FX004001002004	DMM - Community Services	661			677			483			398			408			410		18
FX004001002005	Municipal Manager	(80)			266			(68)			(70)			(93)			100		31
FX004001002006	Municipal Demarcation Transition Grant	-																	
FX004001002007	Performance Management	298			309			323			775			320			361		44
FX004001002008	DMM - Chief Operations Officer	461			737			474			466			473			558		84
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	231			231			231			231			231			231		
FX004001002010	Mayoral Support Services (Executive and Council)	268			268			268			268			268			266		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	672		216	727		215	716		216	401		217	828		214	683		266
FX005001011	Risk Management	202			217			200			205			202			242		38
FX008001001	Governance Function	327			52			247			(262)			(288)			(283)		40
FX010001001	Billboards	267			255			172			267			253			195		17
TOTAL		271 689	60 986	219 959	285 560	58 957	267 864	296 882	49 231	408 965	296 297	41 570	217 495	284 239	49 563	183 130	333 374	29 112	304 326

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		BUDGET 2020/21			BUDGET 2021/22			BUDGET 2022/23		
		Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT</b>										
FX003001003	Pollution Control	10 776	-	112	11 296		126	11 733		137
FX005001010	Property Services	1 836	-	1 428	1 937		1 500	2 016		1 572
FX005001014	Valuation Service	3 608	-	51	3 815		58	3 702		64
FX007001001	Housing	30 726	-	3 308	31 730		3 446	32 694		3 573
FX009002006	Tourism	4 353	-	33	4 557		38	4 677		41
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	24 579	-	352	25 813		401	26 139		437
FX010001004	Development Facilitation	3 361	-	2 150	3 462		2 256	3 563		2 364
FX010001005	Economic Development/Planning	19 469	3 000	3 455	20 556		517	21 523		565
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	16 402	-	1 635	17 232		1 749	18 003		1 855
<b>DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES</b>										
<b>Community Services, Health and Public Safety</b>										
FX001002008	Disaster Management	2 607	220	36	2 742		40	2 863		44
FX006001001	Public Health and Emergency Services (Environmental Protection)	1 985	-	-	2 096			2 189		
FX011001005	Fire Fighting and Protection	85 259	900	2 599	89 622	884	2 880	92 982	1 119	3 104
FX012001005	Taxi Ranks	5 562	-	29	5 945		29	5 959		31
FX014001003	Solid Waste Removal	123 898	3 604	198 307	130 642	2 896	212 896	135 419	2 500	227 234
FX014001004	Street Cleansing	45 953	-	1 238	48 299		1 404	50 024		1 532
FX015001001	Public Toilets	2 837	-	17	3 050		19	3 119		21
<b>Protection services</b>										
FX005001012	Security Services	16 218	47	409	17 156	45	465	17 857	50	508
FX011001006	Public Safety Licensing and Control of Animals	501	-	-	521			501		
FX011001007	Police Forces, Traffic and Street Parking Control	61 808	258	5 835	64 992	193	6 247	67 493	214	6 620
FX012002001	Road and Traffic Regulation	16 616	-	9 861	17 484	59	10 378	18 212	62	10 900

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		BUDGET 2020/21			BUDGET 2021/22			BUDGET 2022/23		
		Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services										
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	15 608	-	658	16 323	-	702	16 921	1 862	743
FX001001005002	Halls	33 260	-	1 227	34 794	2 429	1 327	36 141	2 071	1 413
FX001001006001	Libraries and Archives	30 255	-	9 919	31 720	-	10 220	32 993	3 585	10 757
FX001001006002	Cyber Cadets	1 866	-	2 445	1 973		2 618	2 058		2 747
FX001001008	Museums and Art Galleries	3 725	-	281	4 296		299	4 474		316
FX001002007	Cultural Matters	6 557	-	21	6 860		23	7 152		26
FX013001001	Beaches and Jetties	22 790	-	219	24 125		245	24 750	2 273	265
FX013001002	Community Parks (including Nurseries)	83 606	-	6 981	87 663	1 417	7 420	90 822	3 500	7 834
FX013002003001	Recreational Facilities - Caravan Park	-	-	279	-		293	-		307
FX013002003002	Recreational Facilities - Parks Administration	8 581	-	159	9 103		181	9 420		198
FX013002003003	Recreational Facilities - Swimming Pools	29 512	27 847	913	31 129	11 760	986	32 741	8 371	1 052
FX013002004001	Sport Development and Sportfields	30 013	-	304	32 381	8 000	8 342	33 966	14 505	8 373
FX013002004002	Sports Grounds and Stadiums - Stadium	13 157	-	-	13 585	11 560		14 129		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES										
Administration										
FX001001005003	Municipal Buildings	2 795	26 108	5 504	15 919	21 214	2 778	16 280	23 240	2 919
FX004001001001	Mayor and Council	525	79	736	555	83	814	561	87	879
FX005001001	Administrative and Corporate Support	1 599	354	597	1 676	340	679	1 717	377	741
FX005001008	Legal Services	7 470	-	86	7 846		97	8 204		106
FX009001002	Air Transport	1 009	-	800	1 033		835	1 066		875
FX009001004	Licensing and Regulation	1 647	-	28	1 738		32	1 810		35
Information Technology										
FX005001007	Information Technology	8 037	6 023	797	8 385	5 876	874	8 701	6 438	939

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		BUDGET 2020/21			BUDGET 2021/22			BUDGET 2022/23		
		Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Human Resources</b>										
FX005001006001	Human Resources	979	-	272	1 020		309	1 057		337
FX005001006002	Management Services	2 848	-	49	3 027		55	3 127		60
FX005001006003	Occupational Clinic	1 482	228	142	1 547	223	157	1 596	244	172
FX005001006004	Training and Industrial Relations	1 720	30	335	1 795	29	376	1 855	32	410
<b>DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES</b>										
FX005001004001	Financial Management Grant Interns	2 605	-	2 600	2 600		2 600	2 650		2 650
FX005001004002	Revenue and Expenditure	12 800	254	613 618	13 408	248	647 900	13 833	272	688 242
FX005001004003	Finance	9 928	-	104	10 990		118	10 943		129
FX005001013	Supply Chain Management	1 194	-	1 380	1 249		1 506	1 291		1 612
FX005002001	Asset Management	2 370	-	63	2 559		71	2 603		78
<b>DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES</b>										
<b>Electrical Supply Service</b>										
FX002001001001	Marketing and Customer relations	25 056	-	378	26 349		429	27 267		469
FX002001001002	Administration	1 150 139	-	10	1 207 660		12	1 276 155		13
FX002001001004	Electricity Distribution	169 632	76 598	1 688 021	180 973	69 148	1 788 145	190 853	79 711	1 911 649
FX002001001005	Electricity Planning	13 314	-	291	14 022		323	14 609		352
FX002001002001	Street Lighting	43 887	7 188	294	46 212	7 692	335	47 527	9 052	366
FX002001002002	Process Control Systems	34 614	1 753	145	36 229	1 807	161	37 550	1 900	176
FX005001005	Fleet Management	(1 593)	27 580	2 905	(4 659)	38 334	3 126	(3 069)	44 869	3 334
<b>DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES</b>										
<b>Engineering Support Services</b>										
FX001001005001	Buildings Maintenance	22 019	-	149	23 177		169	24 018		185
FX010001007001	Project Management Unit - Administration	8 629	90	337	9 114	88	383	9 455	96	416

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		BUDGET 2020/21			BUDGET 2021/22			BUDGET 2022/23		
		Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX010001007002	Project Management Unit - Asset Management	1	-	4 278	3		-	3		-
FX010001007003	Project Management Unit - Expanded Public Works Programme	4 284	-	-	-		-	-		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	8 291	-		5 993	-		6 359
FX010001007005	Project Management Unit - PMU	74	-	222	79		252	79		276
<b>Transport,Roads and Stormwater</b>										
FX003001002	Coastal Protection	-	1 600	-		1 600				
FX012001004001	Roads - Railway Sidings	1 281	-	1 201	1 340		1 258	1 394		1 318
FX012001004002	Roads - Urban Roads	207 789	136 366	51 101	215 388	94 909	1 235	222 749	96 386	1 343
FX012001004003	Roads - Rural Roads	73 971	28 961	20 348	79 073	21 199	22 207	82 483	31 971	23 571
FX015001003	Storm Water Management	27 253	-	23	28 618		26	29 377		29
<b>Water and Sanitation</b>										
FX015001002001	Sewerage - Industrial Effluent Pipeline	577	-	2 016	518		2 112	455		2 213
FX015001002002	Sewerage - Pumpstations	48 508	2 000	420	50 646		469	52 331		510
FX015001002003	Sewerage - Sewerage Network	192 843	46 605	328 379	201 849	77 587	375 278	212 104	60 482	389 748
FX015001004	Treatment	57 529	-	-	60 273			62 769		
FX016001001003	Water Treatment - Scientific Services	28 793	-	4 720	30 081		4 992	30 958		5 257
FX016001002001	Water Distribution - Rural Water	49 355	27 500	28 135	53 956	13 000	13 716	59 094	26 000	26 781
FX016001002002	Water Distribution - Urban Water	216 781	197 093	556 406	233 718	137 118	597 444	251 644	149 052	642 956
FX016001002003	Water Distribution - Water Demand Management	22 870	49 500	112	23 520	64 000	127	24 243	84 000	139
FX016001002004	Water Treatment - Clarified Water	16 929	-	32 124	17 734		33 870	18 652		35 625
FX016001002005	Water Treatment - Purification works	206 614	-	12	215 547		10	223 833		10

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		BUDGET 2020/21			BUDGET 2021/22			BUDGET 2022/23		
		Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER										
FX004001002001	DMM - Corporate Services	3 628	-	32	3 824		37	3 989		40
FX004001002002	DMM - ITS	5 352	-	49	5 639		56	5 884		61
FX004001002003	DMM - City Development	3 864	-	11	4 066		13	4 235		14
FX004001002004	DMM - Community Services	5 792	-	18	6 100		20	6 311		22
FX004001002005	Municipal Manager	2	51	31	1	50	36	1	55	39
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-			-		
FX004001002007	Performance Management	4 222	-	44	4 439		51	4 632		55
FX004001002008	DMM - Chief Operations Officer	6 020	-	84	6 345		96	6 611		104
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	2 790	-	-	2 952			3 081		
FX004001002010	Mayoral Support Services (Executive and Council)	3 233	-	-	3 409			3 560		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	7 924	-	2 645	7 992		2 776	8 224		2 912
FX005001011	Risk Management	2 499	-	38	2 679		44	2 750		48
FX008001001	Governance Function	52	-	40	54		46	56		50
FX010001001	Billboards	2 515	-	17	2 701		20	2 751		21
TOTAL		3 485 334	671 837	3 614 699	3 673 867	593 788	3 791 573	3 852 147	654 376	4 051 278